

Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement Board

Estimated 05-07 Biennial Expenditures

DRAFT - July 28, 2004

OBJECTS	DESCRIPTION	FY05 Approved	05-07 Estimated	
A	SALARIES			
AA	SALARIES - Classified	305,640	556,848	
AC	SALARIES - Exempt	126,000	268,200	
	OBJ TOTAL	431,640	825,048	
B	BENEFITS			
BA	FICA	26,760	51,153	
BB	RETIREMENT	3,036	11,551	
BC	INDUSTRIAL INS	1,944	3,888	
BD	MEDICAL INS	42,648	84,180	
BH	MEDICARE	6,264	11,963	
BT	SHARED LEAVE PROVIDED SICK		0	
	OBJ TOTAL	80,652	162,734	
C	CONTRACTS			
CD	FINANCIAL SERVICES (Audit)	10,000	20,000	Annual audit of board expenses
CZ	OTHER SERVICES (Actuarial)	25,000	50,000	Independent actuarial audits
	OBJ TOTAL	35,000	70,000	
E	GOODS & SERVICES			
EA	SUPPLIES	4,200	8,400	
EB-0001	TELEPHONE - VERIZON	360	720	
EB-0001	DIS	3,600	12,000	Increase in actual expenses over projections
EB-0001	PHONE LINES - 10	2,880	5,760	
EB-0001	SCAN - 6 Staff	436	872	
EB-0001	SIMON VM - 6 boxes	632	1,264	
EB-0002	POSTAGE	6,232	12,464	One newsletter/year
EB-0003	INTERNET - email	1,080	2,160	
EB-0004	OTHER (Pager & T1 line)	620	1,240	
EC	UTILITIES (5.63%)	1,800	3,600	
ED-0001	OFFICE EQUIPMENT	7,200	14,400	
ED-0002	OFFICE SPACE	43,956	87,912	
EE	REPAIRS, ALTERATIONS	500	1,000	

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EF	PRINTING	9,700	19,400	One newsletter plus annual benefits summary
EG	TRAINING	3,000	6,000	
EJ	SUBSCRIPTIONS	350	700	
EK-0001	FACILITIES		0	
EK-0002	CMS - MONTHLY FEE	960	1,920	
EK-0003	CMS - FLAT FEE	1,100	2,200	
EK-0004	GA CAPITAL SURCHARGE		0	
EK-0005	OTHER (Parking)	60	120	
EL-0001	AFRS	960	1,920	
EL-0002	DIS (Website)	2,880	5,760	
EL-0003	HRISD	1,440	2,880	
EL-0004	OTHER COMPUTER (Leglink)	852	1,704	
EM	ATTORNEY GENERAL SERVICES	44,088	88,176	
EN	PERSONNEL SERVICES		0	
EN-0002	DOP - HRISD SURCHARGE	400	800	
EP-0001	RISK MANAGEMENT	1,200	2,400	
ER-0003	JANITORIAL SERVICES	1,800	3,600	
ER-0004	SACS	24,000	48,000	
ER-0005	IT SUPPORT HARDWARE	1,000	2,000	
ER-0006	IT SUPPORT SOFTWARE		0	
ER-0007	OTHER (Actuary)	94,752	189,504	Office of State Actuary Outside tax and fiduciary counsel
ER-0007	OTHER (Legal Council)	15,000	30,000	
ER-0007	OTHER (Publication Development)	16,000	32,000	
ET	AUDIT		0	
EW	ARCHIVES		0	
EZ	OTHER G& S (light refreshments)	3,000	6,000	
	OBJECT TOTAL	296,038	596,876	
			0	
G	TRAVEL		0	
GA	IN-STATE SUBSISTENCE	18,616	37,232	
GB	IN-STATE AIR TRANS	2,659	5,318	
GC	AUTOMOBILE MILEAGE	10,088	20,176	
GD	OTHER TRAVEL EXP	117	234	

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GF	OUT OF STATE SUB	12,000	24,000
GG	OUT OF STATE AIR	20,000	40,000
	OBJECT TOTAL	63,480	126,960
			0
J	CAPITAL OUTLAYS		0
JA-0001	EQUIPMENT - UNDER \$5,000	2,400	4,800
JA-0002	SOFTWARE - UNDER \$5,000		0
	OBJECT TOTAL	2,400	4,800
			0
	TOTALS	909,210	1,786,418